COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT

BYLAW NO. 286

A bylaw to amend the annual budget for the year 2017

WHEREAS the board of the Comox Strathcona Regional Hospital District adopted Comox Strathcona Regional Hospital District Annual Budget Bylaw No. 284, 2017;

AND WHEREAS the board of the Comox Strathcona Regional Hospital District wishes to amend Bylaw No. 284 by the amount for the Unit Dose Medication Distribution (UDMD) project in schedules 'A', 'B', 'C' and 'D'

NOW THEREFORE the board of the Comox Strathcona Regional Hospital District enacts the following annual budget bylaw as required by section 23 of the *Hospital District Act*;

Amendment

1. Bylaw No. 284 being "Annual Budget Bylaw No. 284, 2017" is amended by replacing Schedules 'A', 'B', 'C' and 'D' with the attached Schedules 'A', 'B', 'C' and 'D'.

Citation

2. This Bylaw No. 286 may be cited as the "Annual Budget Bylaw No. 284, 2017, Amendment No. 1."

Read a first and second time this	8 th	day of	June	2017.
Read a third time this	8 th	day of	June	2017.
Adopted this		day of		2017.

I hereby certify the foregoing to be a true and correct copy of "Annual Budget Bylaw No. 286, 2017" as adopted by the board of the Comox Strathcona Regional Hospital District on the day of , 2017.

Corporate Legislative Officer

Comox-Strathcona Regional Hospital District Consolidated Annual Budget Bylaw No. 286, 2017 - Schedule 'A'

Revenue	
Grants in lieu of taxes	\$ 82,000
Requisition	17,000,000
Short term debt financing	8,324,000
Transfer from reserves	2,776,716
Interest revenue	60,000
Surplus prior year	251,246
	\$ 28,493,962
Expenditures	
Administration expense	\$ 151,000
Governance expenses	54,000
Benefits	100
Bank charges	500
Travel	18,000
Legal fees	10,000
Professional fees	94,000
Bank/loan interest operating	22,000
Funds for future expenditures	1,050,444
Long term debt financing costs	103,646
Short term debt financing costs	15,000,000
Capital grants	11,990,272
	\$ 28,493,962

Comox-Stratho	cona Regional Hospital Distr	COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT	GL5290A Page: 1 Date: May 29, 2017 Time: 3:09 pm		
Budget Departmental by Class		H			
From Category :	0 To Category : 0	(11)	Budget Detail : Budget Values		
Account Code :	5?-?-???? To: 5?-?-????	E	Year : 2017		
		SCHEDULE B	2017 Budget		
Account Code	Account Description		Values		
GENERAL R	REVENUE FUND				
50-1-0-005	GRANTS IN LIEU OF TAXES		82,000		
50-1-0-015	REQUISITION - ELECTORAL AREAS		6,252,376		
50-1-0-020	REQUISITION - MUNICIPAL	10,747,624			
50-1-0-120	INTEREST REVENUE	60,000			
50-1-0-150	SURPLUS PRIOR YEAR		251,246		
	REVENUE Total		17,393,246		
50-2-0-200	ADMINISTRATION EXPENSE		151,000		
50-2-0-220	GOVERNANCE EXPENSES		54,000		
50-2-0-225	BENEFITS		100		
50-2-0-246	BANK CHARGES		500		
50-2-0-320	TRAVEL	18,000			
50-2-0-381	LEGAL FEES		10,000		
50-2-0-387	PROFESSIONAL FEES	94,000			
50-2-0-480	TRANSFER TO CAPITAL		889,556		
50-2-0-485	FUNDS FOR FUTURE EXPENDITURES		1,050,444		
50-2-0-500	BANK/LOAN INTEREST OPERATING		22,000		
50-2-0-505	LONG TERM DEBT PRINCIPAL		66,902		
50-2-0-506	LONG TERM DEBT INTEREST		36,744		
50-2-0-507	INTERIM FINANCING PRINCIPAL	12,500,000			
50-2-0-508	INTERIM FINANCING INTEREST		2,500,000		
	EXPENSES Total		17,393,246		
	GENERAL REVENUE FUND Total		0		
	Report Total>		0		

Comox-Strathe	cona Regional Hospital Distr	COMOX STRATHCONA REGIONAL HOSPITAL DISTRICT	GL5290A Date : May 29, 2017	Page: 2 Time: 3:09 pm
Budget Departmental by Class		H		
From Category :	0 To Category : 0	(11)	Budget Detail :	Budget Values
Account Code :	5?-?-???? To : 5?-?-????	E	Year :	2017
		SCHEDULE B	2017	
Account Code	Account Description		Budget Values	
CAPITAL &	LOAN FUND			
51-1-0-140	INTERIM FINANCING PROCEEDS		8,324,00	00
51-1-0-145	1-1-0-145 TRANSFER FR RESERVE 2,776,716			16
51-1-0-148	TRANSFER FR GENERAL	889,556		
	REVENUE Total		11,990,2	72
51-2-0-471	CAPITAL GRANTS FUNDED BY OPERATING			10
51-2-0-472			00	
51-2-0-473	51-2-0-473 CAPITAL GRANTS FUNDED BY RESERVES 986,716		16	
51-2-0-474	MAJOR CAPITAL PROJECTS		10,851,74	46
	EXPENSES Total		11,990,2	72
	CAPITAL & LOAN FUND Total			0
	Report Total>			0

Comox-Strathcona Regional Hospital District

Annual Budget Bylaw No 286, 2017 - Schedule 'C'

Capital Project Funding Summary

Capital projects 2017:

Project Type	Funding Source	Total RHD Cost	2017 Expenses
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Operating	116,810	116,810
Unconditional Grants	Operating	35,000	35,000
Major projects > \$1.5 million	Operating	737,746	737,746
		\$889,556	\$889,556

Capital projects carried forward from 2016:

Project Type	Funding Source	Total RHD Cost	2017 Expenses
Equipment/Capital Improvement Projects > \$100K	Reserves	194,051	119,027
Equipment/Capital Improvement Projects >\$5,000 and < \$100K	Reserves	1,267,443	867,689
Major projects > \$1.5 million	Reserves/Debt	240,700,000 242,161,494	10,114,000 11,100,716
		\$243,051,050	\$11,990,272

Comox-Strathcona Regional Hospital District

Annual Budget Bylaw No. 286, 2017 - Schedule 'D' List of Capital Expenditures - Section 23(1)(a.1)

Project	Facility	100% Project Cost	RHD Costs	RHD Yr 2017 Cashflow			
Equipment/Capital Improvement Projects > \$	100K						
Defibrillator	Campbell River & District General Hospital	107,728	43,091	43,091			
Dryer Heat Recovery and Controls Optimization	Cumberland Regional Hospital Laundry	320,670	64,134	63,690			
X-Ray machine with PACs capability	Gold River Health Clinic	217,065	86,826	12,246			
Equipment/Capital Improvement Projects >\$5	5,000 and < \$100K						
2015 Allocation	All Facilities	2,080,443	832,177	432,423			
2016 Allocation	All Facilities	1,088,165	435,266	435,266			
2017 Allocation	All Facilities		116,810	116,810			
Major projects > \$1.5 million							
Unit Dose Medication Distribution	All Facilities	1,844,365	737,746	737,746			
Hospitals	North Island Hospitals	606,200,000	240,700,000	10,114,000			
Unconditional Grants							
Unconditional Grant Allocation	Cortes Health Centre	5,000	5,000	5,000			
Unconditional Grant Allocation	Cumberland Regional Hospital Laundry	5,000	5,000	5,000			
Unconditional Grant Allocation	Gold River Health Clinic	5,000	5,000	5,000			
Unconditional Grant Allocation	Kyuquot Health Centre	5,000	5,000	5,000			
Unconditional Grant Allocation	Sayward Health Centre	5,000	5,000	5,000			
Unconditional Grant Allocation	Tahsis Health Centre	5,000	5,000	5,000			
Unconditional Grant Allocation	Zeballos Health Centre	5,000	5,000	5,000			
Grand Total		611,893,435	243,051,050	11,990,272			